

~~SECRET~~

SAFC 3 14131
Copy 3 of 5
25 March 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of HYCON MFG. COMPANY
- b. Amount \$ 193,299.14
- c. Contract No. EC-200
- d. Invoice No. FE-15116-17-19-28-13-18
- e. Check to be dated 25 March 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is as shown below and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

6-1004-10-001 (07.9) \$94,666.48
I-175-10 (07.9) 98,632.66
\$193,299.14

DISTRIBUTION:

Original & 1 - Addressee

25X1A2g

- 3 - Contract EC-200
- 4 - ~~MASTER~~
- 5 - Chrono

25X1A9a

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25 March 1957

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Authorized Certifying Officer
Project Comptroller

25 March 1957

DOCUMENT NO. 40
NO CHANGE IN CLASS. ☐
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S G
NEXT REVIEW DATE:
APPROVED: 000632
REVIEWED: 000632

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SAPC - 14131
Copy *2* of 5

25 March 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of HYCON MFG. COMPANY
- b. Amount \$ 193,299.14
- c. Contract No. EC-200
- d. Invoice No. FE-15116-17-19-20-13-18
- e. Check to be dated 26 March 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is as shown below and the amount is chargeable to General Ledger Account No. 600.1

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6-1004-10-001 (07.9) \$94,666.48

X-175-10 (07.9) 98,632.66 (W)
\$193,299.14

PAID
11629050
MAR 26 1957

DOCUMENT NO. 41
NO CHANGE IN CLASS. ☒
☐ RECLASSIFIED
CLASS. BY HR 1-2 DATE 26/1/57
NEXT REVIEW 2812
AUTH: HR 1-2
DATE: 26/1/57 REVIEWER: 008632

25X1A9a

Authorized Certifying Officer
Project Comptroller

25 March 1957

PLEASE STAMP VOUCHER NUMBER ON THIS COPY AND RETURN TO ROOM 524.

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